

AMBULANCE REVENUE and COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

Blue Ridge Fire District

Reporting Ambulance Service

Address: 5023 Enchanted Lane
City: Happy Jack, Arizona Zip: 86024

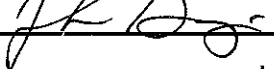
Report Fiscal Year

From: July 1, 2014 To: June 30, 2015
Mo. Day Year Mo. Day Year

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the accrual basis of accounting.

Authorized Signature:  Date: December 30, 2015
Print Name and Title: John Banning, Fire Chief
Phone: 928-477-2751

Mail to:

Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248
Telephone: (602) 364-3150
Fax: (602) 364-3567

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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Blue Ridge Fire District

FOR THE PERIOD

FROM: July 1, 2014

TO: June 30, 2015

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:	-	-	68	68
2	Number of BLS Billable Transports:	-	-	1	1
3	Number of Loaded Billable Miles:	-	-	2,994	2,994
4	Waiting Time (Hr. & Min.):	-	-	-	-
5	Canceled (Non-Billable) Runs:				-

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue			\$	58,743
7	BLS Base Rate Revenue				886
8	Mileage Charge Revenue				29,664
9	Waiting Charge Revenue				-
10	Medical Supplies Charge Revenue				-
11	Nurses Charge Revenue				-
12	Standby Charge Revenue (Attach Schedule)				-
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE				89,293

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SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

			** No. of FTE's
14	Management	\$ 15,967	1.0
15	Paramedics and IEMTs	\$ 67,074	3.0
16	Emergency Medical Technician (EMT)	\$ 70,093	4.0
17	Other Personnel	\$ -	-
18	Payroll Taxes and Fringe Benefits - All Personnel	\$ 26,569	8
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	\$ 179,703	

* This column reports only those runs where a contracted discount rate was applied.

** Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

Blue Ridge Fire District

FOR THE PERIOD

FROM:

July 1, 2014

TO:

June 30, 2015

SCHEDULE OF REVENUES AND EXPENSES

Line No.	DESCRIPTION		
Operating Revenues:			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ 89,293
<u>Settlement Amounts:</u>			
2	AHCCCS		2,283
3	Medicare		8,583
4	Subscription Service		-
5	Contractual		-
6	Other		4,051
7	Total	(Sum of Lines 2 through 6)	14,917
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 74,376
Operating Expenses:			
9	Bad Debt		\$ 6,970
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	179,703
11	Professional Services		4,500
12	Travel and Entertainment		-
13	Other General Administrative		-
14	Depreciation		29,800
15	Rent / Leasing		-
16	Building / Station		8,776
17	Vehicle Expense		10,400
18	Other Operating Expense		17,950
19	Cost of Medical Supplies Charged to Patients		-
20	Interest		-
21	Subscription Service Sales Expense		-
22	Total Operating Expense	(Sum of Lines 9 through 21)	258,089
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ (183,713)
24	Subscription Contract Sales		-
25	Other Operating Revenue		-
26	Local Supportive Funding		-
27	Other Non-Operating Income (Attach Schedule)		-
28	Other Non-Operating Expense (Attach Schedule)		-
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ (183,713)
Provision for Income Taxes:			
30	Federal Income Tax		-
31	State Income Tax		-
32	Total Income Tax	(Line 30, plus Line 31)	-
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	(183,713)



Blue Ridge Fire District

Office of the Fire Chief

Arizona Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, Arizona 85007-3248

December 31, 2015

Sirs:

Please find enclosed the Ambulance Revenue and Cost Report for the Blue Ridge Fire District (CON # 128) for the fiscal year 2014-2015.

Also enclosed is a CD copy of our annual financial audit.

Sincerely,

John Banning, Fire Chief
Email: j.banning@brfdaz.org

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JAN 04 2016

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